

VENDOR PAYMENTS  
TENNESSEE LOCAL DEVELOPMENT AUTHORITY  
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

| Vendor                                  | Description             | Amount Paid  |
|---|-------------------------|--------------|
| CITY OF CHATTANOOGA                     | LOANS FOR FUNDS 33 & 34 | 3,498,642.00 |
| CITY OF DECATUR                         | LOANS FOR FUNDS 33 & 34 | 199,118.00   |
| CITY OF DECATUR                         | LOANS FOR FUNDS 33 & 34 | 145,518.00   |
| CITY OF KINGSPORT                       | LOANS FOR FUNDS 33 & 34 | 3,533,511.00 |
| CITY OF LAFAYETTE                       | LOANS FOR FUNDS 33 & 34 | 600,093.00   |
| CITY OF LEBANON                         | LOANS FOR FUNDS 33 & 34 | 67,824.00    |
| CITY OF LEBANON                         | LOANS FOR FUNDS 33 & 34 | 938,863.00   |
| CITY OF LEBANON                         | LOANS FOR FUNDS 33 & 34 | 1,929,502.00 |
| CITY OF LEBANON                         | LOANS FOR FUNDS 33 & 34 | 1,433,357.00 |
| CITY OF MORRISTOWN                      | LOANS FOR FUNDS 33 & 34 | 148,787.00   |
| CITY OF MOUNT PLEASANT                  | LOANS FOR FUNDS 33 & 34 | 963,386.00   |
| CITY OF OAK RIDGE                       | LOANS FOR FUNDS 33 & 34 | 257,636.00   |
| DEPT OF WATER AND SEWERAGE SERVICES     | LOANS FOR FUNDS 33 & 34 | 118,097.00   |
| DEPT OF WATER AND SEWERAGE SERVICES     | LOANS FOR FUNDS 33 & 34 | 8,470,827.00 |
| DON THORNTON                            | ADMINISTRATIVE FEES     | 139.84       |
| FEDEX                                   | ADMINISTRATIVE FEES     | 18.18        |
| FEDEX                                   | ADMINISTRATIVE FEES     | 6.04         |
| FITCH INVESTORS SERVICE INC             | ADMINISTRATIVE FEES     | 12,000.00    |
| HALLSDALE POWELL UTILITY DISTRICT       | LOANS FOR FUNDS 33 & 34 | 2,465,346.00 |
| HAWKINS, DELAFIELD & WOOD               | ADMINISTRATIVE FEES     | 25,834.29    |
| HOUSTON NARON, JR.                      | ADMINISTRATIVE FEES     | 18.40        |
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| I-DEAL LLC                              | ADMINISTRATIVE FEES     | 1,500.00     |
| LAFOLLETTE UTILITIES BOARD              | LOANS FOR FUNDS 33 & 34 | 2,871,599.00 |
| LENOIR CITY UTILITIES BOARD             | LOANS FOR FUNDS 33 & 34 | 3,159,435.00 |
| MC MINNVILLE WATER & WASTEWATER DEPT    | LOANS FOR FUNDS 33 & 34 | 49,436.00    |
| MOODY'S INVESTORS SERVICE               | ADMINISTRATIVE FEES     | 2,000.00     |
| SHELBYVILLE POWER WATER & SEWERAGE SVCS | LOANS FOR FUNDS 33 & 34 | 226,750.00   |
| SOURCE MEDIA, INC                       | ADMINISTRATIVE FEES     | 1,999.50     |
| STANDARD & POOR'S CORPORATION           | ADMINISTRATIVE FEES     | 9,100.00     |
| TELLICO AREA SERVICES SYSTEM            | LOANS FOR FUNDS 33 & 34 | 1,250,571.00 |
| WATER & WASTEWATER AUTHORITY OF WILSON  | LOANS FOR FUNDS 33 & 34 | 173,976.00   |